

TRN REF #: 20170922-00006697

*** MESSAGE ENVELOPE ***

{ Bank : CTZ }

SRC:FED CALLER:

SND DATE: 17/09/22

EXT:

RPT#	AMT:30,000.00	CUR:USD	TYP:FTX/	TRDR#
TEST: DUE:			FNDS:S CHG:DB:N CD:H COM:N CBL:N	
*DBT A/12100248			CDT	38048
DEBT VAL: 17/09/22			CREDIT VAL: 17/09/22	ADV:LTR
WELLS FARGO BANK, NA			MINANG ESCROWS	
SAN FRANCISCO, CA			40 QUEENS WAY APT 9	
COUNTRY OF RESIDENCY: US			FRAMINGHAM	MA 017017735
SNDR REF NUM: 2017092200101930			ORIG TO BNF INFO:	
ORIG: /	8977			

REF NUM:0000572264885811

*** MESSAGE TEXT ***